



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 01/31/03

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	*	\$68,000,078.00
FY'03'Allotment Expenditures		\$39,237,724.39
Remaining PECFA FY'03 Spending Authority		\$28,762,353.61
Month End Allotment Expenditures		\$5,965,465.56
Total PECFA Bonding Authority (began 3/15/00)		\$342,000,000.00
Interest Earnings for bonding		\$1,333,962.00
Total Bonding Expenditures (FY '00 - '03)		\$343,332,652.45
Total Bonding Remaining Authority		\$1,309.55
Month End Payments (includes bonding payments)		172
Total FY '03' Payments (includes bonding payments)		1863

*\$78.00 carryover from last fiscal year added to balance

Breakdown of Claims Paid

Commercial UST	8,457	\$1,129,932,153.44
Home Heating	1,127	\$6,172,521.25
State Order	7	\$179,606.85
Aboveground	558	\$107,339,686.24
Terminal	13	\$7,107,527.59
VTAE	4	\$152,015.97
School	204	\$4,887,796.19
Farm (under 1,100 gallon)	169	\$7,299,300.71
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,540	\$1,263,086,929.43

Total Number of PECFA Sites (including those not paid)	14,650
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,142

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 01/31/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	527	\$14,057,763.71	\$26,675.07	4,566	\$82,625,453.35	\$18,095.81
\$50,001 - \$100,000	426	\$30,604,027.34	\$71,840.44	1,552	\$112,983,938.39	\$72,798.93
\$100,001 - \$150,000	197	\$24,385,677.45	\$123,785.16	704	\$86,135,453.06	\$122,351.50
\$150,001 - \$200,000	149	\$26,015,633.84	\$174,601.57	463	\$80,305,419.29	\$173,445.83
≥\$200,001	622	\$271,210,503.32	\$436,029.75	1,334	\$534,763,059.68	\$400,871.86
TOTAL	1,921	\$366,273,605.66	\$190,668.20	8,619	\$896,813,323.77	\$104,050.74